

## Section 94

Return of Final Meeting in a  
Members' Voluntary Winding UpPursuant to Section 94 of the  
Insolvency Act 1986

To the Registrar of Companies

**S.94**

Company Number

03290130

Name of Company

Undershaft (No 4) Limited

I /We

Sean K Croston, Grant Thornton UK LLP, No 1 Dorset Street, Southampton, Hampshire, SO15 2DP

Note The copy account must be  
authenticated by the written  
signature(s) of the Liquidator(s)

give notice that a general meeting of the company was ~~duly held on /~~summoned for 30 September 2016 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly /~~ no quorum was present at the meeting

The meeting was held at the offices of Grant Thornton UK LLP, No 1 Dorset Street, Southampton, Hampshire, SO15 2DP

The winding up covers the period from 16 September 2015 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The liquidator's report was presented to the final meeting at which no quorum was present  
No objections have been received to the liquidator obtaining his release as liquidator of the company  
There being no further business the meeting closed

Signed SOADate 30 September 2016

Grant Thornton UK LLP  
No 1 Dorset Street  
Southampton  
Hampshire  
SO15 2DP

Ref P01416/SKC/CMC/DCA

WEDNESDAY



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A04

05/10/2016

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COMPANIES HOUSE

**Undershaft (No.4) Limited – In Member's Voluntary Liquidation  
(the Company)**

I refer to my appointment as liquidator of the Company following restoration of the Company by Court Order dated 16 September 2015 and a Court Order of the same date appointing me as liquidator

I am now in a position to close the liquidation, to cease to act as liquidator and to report on the conduct of the liquidation from 16 September 2015 to 30 September 2016, the date of the final meeting I also attach

- Appendix 1, the information prescribed under the Insolvency Act 1986 relating to the Company,
- Appendix 2, an account of my receipts and payments in the liquidation,
- Appendix 3, an extract from the Insolvency Rules 1986 relating to a member's rights to request additional information from the liquidator,
- Appendix 4, an extract from the Insolvency Rules 1986 relating to a member's rights to challenge the liquidator's fees if excessive

**Realisation and distribution of assets**

In 2014, following dissolution of the Company in November 2009 on conclusion of a member's voluntary liquidation, it was established that the Company had assets that had not been realised totalling £3,546,508. Accordingly, an application was made to the High Court by Undershaft Limited, the parent company, for the Company to be restored

During the course of the liquidation I have realised and distributed in specie an intercompany receivable of £3,546,508 to Undershaft Limited. The value placed on this distribution is based on the amount of the total assets held by the Company at the date of restoration


I attach at Appendix 2 an abstract of my receipts and payments for the period 16 September 2015 to 15 September 2016 and from 16 September 2016 to 30 September 2016

HM Revenue and Customs has confirmed that the liquidation of the Company can be concluded

**Liquidator's fees and disbursements**

Disbursements incurred in this liquidation are in respect of statutory advertising and bonding costs only. My fees and disbursements for the liquidation are being met by a third party with whom I will correspond separately

I attach at Appendix 4 a copy of Rule 4.148C of the Insolvency Rules 1986 relating to a liquidator's remuneration, edited for members' voluntary liquidations

  
\_\_\_\_\_  
Sean K Croston  
Liquidator

30 September 2016

## **Appendix 1 – Prescribed information**

<b>Company name</b>	Undershaft (No 4) Limited
<b>Registered number</b>	03290130
<b>Registered office</b>	8 Surrey Street Norwich Norfolk NR1 3NG
<b>Names of liquidator</b>	Sean K Croston
<b>Address of liquidator</b>	Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP
<b>Liquidator's office-holder number</b>	8930
<b>Date of appointment of liquidator</b>	16 September 2015
<b>Details of any changes of liquidator</b>	None
<b>Telephone and email contact details for the liquidator</b>	Cara Cox on 023 8038 1137 Email <a href="mailto:cara.cox@uk.gt.com">cara.cox@uk.gt.com</a>

## **Appendix 2 – Abstract of the liquidator's receipts and payments**

### **Liquidator's receipts and payments account from 16 September 2015 to 30 September 2016**

	<b>16/09/2015 to 15/09/2016 £</b>	<b>16/09/2016 to 30/09/2016 £</b>	<b>16/09/2015 to 30/09/2016 £</b>
<b>Receipts</b>			
Intercompany Receivable	-	3,546,508	3,546,508
<b>Total receipts</b>	<u>-</u>	<u>3,546,508</u>	<u>3,546,508</u>
<b>Payments</b>			
Shareholder capital distribution, distributed in specie	-	3,546,508	3,546,508
<b>Total payments</b>	<u>-</u>	<u>3,546,508</u>	<u>3,546,508</u>

**Appendix 3 – Rule 4.49E: Members' request for further information (edited for application to a members' voluntary liquidation)**

- 1 Members of the company with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the company, or with the permission of the court upon an application, may make a request in writing to the liquidator for further information about remuneration or expenses set out this report
- 2 The periods in which the request or application should be made are
  - (a) 7 business days of receipt (by the last of them in the case of an application by more than one member) of the notice and account of his administration of the winding-up where it relates to the resignation of the liquidator under Rule 4.142, and
  - (b) 21 days of receipt (by the last of them in the case of an application by more than one member) of the report or draft report in any other case
- 3 The liquidator must, within 14 days of receipt of the request, either
  - (a) provide all of the information asked for, or
  - (b) so far as the liquidator considers that
    - (i) the time or cost of preparation of the information would be excessive, or
    - (ii) disclosure of the information would be prejudicial to the conduct of the liquidation or might reasonably be expected to lead to violence against any person, or
    - (iii) the liquidator is subject to an obligation of confidentiality in respect of the information,give reasons for not providing all of the information
- 4 Any member of the company, who need not be the same as the member(s) who asked for the information, may apply to the court within 21 days of the giving by the liquidator of reasons for not providing all of the information asked for, or the expiry of the 14 days from the date the information was requested, and the court may make such order as it thinks just

**Appendix 4 – Rule 4.148C: Members' claim that a liquidator's remuneration is excessive (edited for application to a members' voluntary liquidation)**

- 1 Members of the company with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the company, or any member with the permission of the court, may apply to the court for one or more of the orders in paragraph 6 on the grounds that
  - (a) the remuneration charged by the liquidator,
  - (b) the basis fixed for the liquidator's remuneration under Rule 4.148A, or
  - (c) expenses incurred by the liquidator,is or are, in all the circumstances, excessive or, in the case of an application under sub-paragraph (b), inappropriate
- 2 An application must be made no later than 8 weeks (or 4 weeks when the liquidator has resigned in accordance with Rule 4.142) after receipt by the applicant of the report or account which first reports the charging of the remuneration or the incurring of the expenses in question ('the relevant report'). The court may extend these periods as it sees fit
- 3 The court may, if it thinks that no sufficient cause is shown for a reduction, dismiss the application, but it must not do so unless the applicant has had the opportunity to attend the court for a hearing of which the applicant has been given at least 5 business days' notice but which is without notice to any other party
- 4 If the application is not dismissed under paragraph 3, the court must fix a venue for it to be heard and give notice to the applicant accordingly
- 5 The applicant must at least 14 days before the hearing send to the liquidator a notice stating the venue and accompanied by a copy of the application and of any evidence which the applicant intends to adduce in support of it
- 6 If the court considers the application to be well-founded, it must make one or more of the following orders
  - (a) an order reducing the amount of remuneration which the liquidator was entitled to charge,
  - (b) an order fixing the basis of remuneration at a reduced rate or amount,
  - (c) an order changing the basis of remuneration,
  - (d) an order that some or all of the remuneration or expenses in question be treated as not being expenses of the liquidation,
  - (e) an order that the liquidator or the liquidator's personal representative pay to the company the amount of the excess of remuneration or expenses or such part of the excess as the court may specify,and may make any other order that it thinks just, but an order under sub-paragraph (b) or (c) may be made only in respect of periods after the period covered by the relevant report
- 7 Unless the court orders otherwise, the costs of the application must be paid by the applicant and are not payable as an expense of the liquidation